# Utah 1115 PCN Demonstration Waiver

# Amendment # 20

The State of Utah is revising its July 2016 request to amend its 1115 Primary Care Network Demonstration Waiver with the following additions listed below. The State requests an implementation date of January 1, 2018 for all related amendments. The amendments will be applied statewide to the populations indicated. In addition, the State requests an approval period of five years for the waiver, including these changes.

#### 1. Enrollment Limits

**Demonstration Population:** Adults without Dependent Children

The State proposes to establish enrollment limits for this population. Within the overall cap established by the waiver, the State would open and close enrollment to stay within its appropriated budget. The State requests a 25,000 person-enrollment limit. The State would establish sub-group caps through its administrative rulemaking for the following groups:

- Individuals who are Chronically Homeless
- Individuals involved in the Justice System and in Need of Substance Use or Mental Health Treatment
- Individuals needing Substance Use or Mental Health Treatment

The State would like the ability to close enrollment for sub-groups, as needed, if the sub-group reaches its enrollment limit.

The enrollment limit will be based on the average annual enrollment. This is the current method used for the State's Primary Care Network (PCN) program. Individuals already enrolled at the time any enrollment is closed will remain enrolled. If enrollment closure occurs, at least 10-day prior notice will be given.

#### 2. Limitation on the Number of Eligible Months

**Demonstration Population:** PCN and Adults without Dependent Children

The State proposes a 60-month lifetime limit on the number of months an adult can receive PCN or Medicaid for Adults without Dependent Children. This limit frames public healthcare coverage for adults as temporary assistance (similar to Temporary Assistance for Needy Families (TANF)), with the expectation that they do everything they can to help themselves before they lose coverage. In return, the State will provide healthcare coverage, training and job search to get these individuals employed so

they may have access to employer-sponsored coverage or can purchase coverage in the individual market place.

Any month that an individual receives PCN or Medicaid for Adults without Dependent Children beginning January 1, 2018 will count towards the lifetime limit of 60 months. American Indian/Alaska Natives will be exempt from the lifetime limit provision.

#### 3. Work Requirement

**Demonstration Population:** Initially, PCN; potential to add Adults without Dependent Children at a later date

The State proposes to require participation in training and/or job search unless the individual meets one of the federal Supplemental Nutrition Assistance Program (SNAP) exemptions listed below. If the individual is receiving SNAP benefits and complies with the participation requirements of SNAP they are considered participating for Medicaid. Failure to participate will result in ineligibility for PCN. Training and job search resources will also be available to Adults without Dependent Children and to the waiver's Current Eligibles population (the Parent/Caretaker/Relative group). However, these individuals will not become ineligible if they do not use these resources.

An individual on PCN who is not exempt will be referred for work requirement participation for the first of the month following PCN approval. This will be month one of the three-month participation period (this is the same as SNAP). Individuals already receiving PCN as of the effective date of the work requirement amendment will be referred at their next renewal.

The State will use the following SNAP federal work participation exemptions for PCN. Additional exemptions may be considered in the future:

- 1. Age 60 or older.
- 2. Physically or mentally unfit for employment. If mental or physical unfitness is claimed and the unfitness is not evident, verification may be required. Appropriate verification may consist of receipt of temporary or permanent disability benefits issued by governmental or private sources, or a statement from a physician or licensed or certified psychologist.
- 3. Parents or other members of households with the responsibility of a dependent child under age 6.
- 4. Responsible for the care of an incapacitated person. Exempt the caretaker even if the incapacitated person is not a member of the household.

- 5. Receiving Unemployment Insurance benefits or has applied and/or waiting for a decision and has registered for work at Department of Workforce Services. A person was denied UI and is appealing the negative decision is not exempt.
- 6. Participating regularly in a drug and alcohol treatment program. Alcoholics Anonymous does not qualify as a drug and treatment program for this policy.
- 7. A student enrolled at least half time in any school or training program. The student remains exempt until he drops out, is suspended or expelled, or does not intend to register for the next normal school term. The student must be eligible for food stamps under student rules in order to be meet this exemption. (Summer school is not considered a normal school term).
- 8. Participating in refugee employment services. These services are considered training programs. These include those services and activities that have a structured active case management and employment planning process.
- 9. Family Employment Program (FEP) recipients including FEP-TP. A person must be included in the FEP benefit to be exempt under this provision.
- 10. Issued a FEP diversion payment. The exemption is applicable only for the denial month of FEP unless another exemption is met.
- 11. Working at least 30 hours a week OR earning at least Federal Minimum Wage times 30 hours a week.

#### Participation

Eligible members must participate in online job search/training for three months in a 12-month period. The three months of participation must be consecutive. The individual must complete participation requirements every 12 months to continue to receive PCN.

- Online job search/training will be done through the Department of Workforce Services, using the same resources offered to Utah SNAP recipients.
- Participation activities will be the same as those used for the Utah SNAP Employment & Training program.

#### Closure Due to Non-Participation

Failure to comply with the PCN work requirement program will result in a loss of PCN eligibility. The following will apply:

- Only those individuals who fail to participate will be removed from the PCN program.
- Individuals who lose eligibility may become eligible again by participating for three months OR by meeting an exemption.
- After participating for three months, the individual must reapply for benefits.
- As long as the individual applies for benefits in the month following the month they participate, open enrollment requirements will not apply.

The State is also requesting the authority to apply the work requirement to Adults without Dependent Children at a late date if it believes the implementation of this requirement with PCN has been successful. The application of the work requirement to Adults without Dependent Children would be accomplished through state administrative rule.

#### 4. Higher Co-pay for Non-Emergent use of the Emergency Department (ED)

Demonstration Population: Current Eligibles and Adults without Dependent Children

The State proposes to encourage appropriate use of services by charging higher co-pays for non-emergent use of the ED. The provision would only apply in areas where there is sufficient access to clinics and urgent care facilities. The proposed co-pay amount is \$25 for each non-emergent use.

#### 5. No Retroactive Eligibility

Population: Adults without Dependent Children

The State proposes to encourage individuals to apply for Medicaid before they have an emergency by eliminating Medicaid's standard 90-day retroactive coverage for the Adults without Dependent Children population. The benefit effective date will be the first day of the application month if found eligible any time during that month.

#### 6. No Presumptive Eligibility

Demonstration Population: Current Eligibles and Adults without Dependent Children

The State proposes to not allow presumptive eligibility for these groups. This will allow the State to complete a full determination of eligibility before enrolling the individual. For these populations, coverage will no longer be based solely on a limited review of information by hospitals.

#### 7. Change Eligibility through State Administrative Rule

**Demonstration Population:** Adults without Dependent Children

The State proposes to change eligibility criteria for the targeted eligibility groups (which were requested in its July 2016 amendment) through state administrative rule rather than waiver amendment. This provision could help the program stay on budget if costs exceed estimates. In addition, the provision could help the program fine tune its operation as the State learns more about the targeted population and the best way to structure its eligibility. The State would follow state rulemaking requirements in applying this provision.

Examples of the type of flexibility the State is seeking include, but are not limited to, the following:

- Ability to extend the work requirement to the Adults without Dependent Children at a later date
- Ability to change the definition of chronically homeless to increase or decrease the number of months of homelessness to meet the targeted population definition
- Ability to change the definition of chronically homeless to remove the requirement to have a
  disabling condition in order to meet the targeted population definition

Ability to change the definition of successfully completed substance use treatment in jail or
prison to include or exclude specific types of treatment or partially completed treatment before
early release in order to meet the targeted population definition

### 8. No Early and Periodic Screening, Diagnostic and Treatment (EPSDT) for Adults

**Demonstration Population:** Adults without Dependent Children

The State proposes to waive EPSDT requirements for Adults without Dependent Children, aged 19 and 20 years old. This waiver already applies to other adult populations covered under the State's 1115 PCN waiver.

As part of the State's proposed revisions to its 1115 waiver amendment request submitted in 2016, the State withdraws its request to add EPSDT services for Current Eligibles aged 19 and 20 years old (i.e., the State proposes to keep its current EPSDT waiver for this population).

# 1115 PCN Demonstration Waiver Hypotheses

The State of Utah proposes the following hypotheses for proposed amendments to the 1115 PCN demonstration waiver.

#### 1. Work Requirement

Hypothesis: The work requirement for PCN members will encourage skills development through an evaluation of job search readiness and the completion of employment-related training workshops. In addition, by increasing a member's job skills and encouraging job search activities, the work requirement will promote gainful employment.

## 2. Higher Co-pay for Non-Emergent use of the Emergency Department (ED)

Hypothesis: Charging a higher co-payment for non-emergent use of the ED will deter inappropriate ED utilization without harming members' health.

I. CALCULATION C	F BUDGET	NEUTRALITY LIN D	MIT (Without Wal	ver Celling) F	G	н	, 1	J	к	L
		SFY15-DY13 -		Member	Months			Budge Neutrality	,	Budget Neutrality
#:	CMS Infation Factor	PM/PM	QE 9/14	QE 12/14	QE 3/15	QE 6/15	Total		FMAP (Blended for SFY)	Limit DY 13 (FF)
Current Eliaibles 1902(r)(2) - PCN 1902(r)(2) - HIFA	1.05 1.05 1.05	\$853.46 \$118.46 \$241.86	95.284 20,080 670	91,358 26,504 851	93,841 24,108 1,176	97,315 17,915 1,252 Total BN Limit	377,798 88,607 3,949		70.50% 70.50% 70.50%	\$227.316.021 \$7.399.864 \$673.357 \$235,389,242
		CEVIC DVII		Member	Months		E	Budget Neutrality		Budget Neutrality
		SFY16-DY14 - PM/PM	QE 9/15	QE 12/15	QE 3/16	QE 6/16	Total	Limit DY 14 (TF)	FMAP	Limit DY 14 (FF)
Current Eliaibles 1902(n)(2) - PCN	1.05 1.05	\$896,13 \$124.38	98,561 17,145	97.701 21.301	98,752 26,273	98.096 27.156	393,110 91,875	Total Funds \$352 277.305 \$11.427,553	70.32%	Federal Funds \$247.721.401 \$8.035.855
1902(r)(2) - HIFA	1.05	\$253.96	1.358	1,469	1.587	1,575 Total BN Limit	5,989	\$1,520,942 \$365,225,800		\$1,069,526 \$256,826,782
		SFY17-DY15		Member	Months			Budget Neutrality Limit DY 15	Effective	Budget Neutrality Limit DY 15
Current Eliaibles	1.05	PM/PM \$940.94	QE 9/16 96.937	QE 12/16 95.084	QE 3/17 94.764	QE 6/17	Total 383,005	(TF) Total Funds \$360.383.252		(FF) Federal Funds
1902(r)(2) - PCN 1902(r)(2) - HIFA	1.05	\$130.60 \$266.65	26.727 1.597	26.325 1.520	26,172 1,506	96,220 26,595 1,550 Total BN Limit	105,819	\$13,820,025 \$1,645,920 \$375,849,197		\$252.196.200 \$9.671.254 \$1.151.815 \$263.019.268
				Member			AL F	Budget Neutrality		Budget Neutrality
		SFY18-DY16 PM/PM	QE 9/17	QE 12/17	QE 3/18	QE 6/18	Total	Limit DY 16 (TF)	Effective FMAP (Biended for SFY)	Limit DY 16 (FF)
Current Eliaibles 1902(r)(2) - PCN	1.05	\$987.98 \$137.13	96.220 26.595	96,220 26,595	96.220 26.595	96.220 26.595	384.881 106.380	Total Funds \$380.255.622 \$14.587.957	69.79% 69.79%	Federal Funds \$265,380,399 \$10,180,935
PCN II * 1902(r)(2) - HIFA Current Eligibles II **	1.05 1.05 1.05	\$279.99 \$391.82	1,550 10,500	1.550 10.500	21,386 1.550 10.500	21,386 1,550 10,500	42,771 6,198 42,000	\$5,562,118 \$1,735,356 \$16,456,356	69.79% 69.79% 69.79%	\$3,881,802 \$1,211,105 \$11,484,891
Adult Expansion ***	1.05	\$1,004.02	New Water Extension Br	grs-1-1-15->	75,000	75,000 Total BN Limit	150,000	\$150,603,429 \$569,200,838	69.79% 69.79%	\$105,106,133 \$397,245,265
		SFY19-DY17	*****	Member I	Months			Budget Neutrality Limit DY 17	Effective	Budget Neutrality Limit DY 17
Current Eligibles	1.05	PM/PM \$1.037.38	QE 9/18 96.220	QE 12/18 96,220	QE 3/19 96.220	QE 6/19 96.220	Total 384.881	(TF) Total Funds	FMAP (Blended for SFY)	(FF) Federal Funds
1902(r)(2) - PCN PCN II *	1.05 1.05	\$143.99 \$136.55	26.595 21,396	26,595 21,386	26,595 21,386	26.595 21,386	106,380 85,542	\$399.268,403 \$15.317.354 \$11,680,448	69.79% 69.79% 69.79%	\$278,649,419 \$10,689,982 \$8,151,785
1902(r)(2) - HIFA Current Eligibles II ** Adult Expansion ***	1.05 1.05 1.05	\$293.99 \$411.41 \$1,054.22	1.550 10,500 75,000	1,550 10,500 75,000	1,550 10,500 75,000	1,550 10,500 75,000	6,198 42,000 300,000	\$1,822,124 \$17,279,174 \$316,267,202	69.79% 69.79% 69.79%	\$1.271.660 \$12,059,135 \$220,722,880
				Member I		Fotal BN Limit		\$761,634,705 Budget Neutrality	69,79%	\$531.544.861 Budget
		SFY20-DY18 PM/PM	QE 9/19	QE 12/19	QE 3/20	QE 6/20	Total	Limit DY 18	Effective FMAP (Blended for SPY)	Neutrality Limit DY 18 (FF)
Current Eliaibles 1902(r)(2) - PCN	1.05	\$1,089.25 \$151.19	96 220 26 595	96.220 26.595	95,220 26,595	96 220 26.595	384,881 106,380	Total Funds \$419.231.823 \$16.083.222	69.79% 69.79%	Federal Funds \$292,581,890 \$11,224,481
PON II * 1902(r)(2) - HIFA Current Eligibles II **	1.05 1.05 1.05	\$143.37 \$308.69 \$431.98	21,386 1,650 10,500	21,386 1,550 10,500	21,386 1,550 10,500	21,386 1,550 10,500	85,542 6.198 42,000	\$12,264,471 \$1,913,230 \$18,143,132	69.79% 69.79% 69.79%	\$8,559,374 \$1,335,243 \$12,662,092
Adult Expansion ***	1.05	\$1,106,94	75,000	75,000	75,600	75,000 otal BN Limit	300,000	\$332,080,562 \$799,716,440	69.79% 69.79%	\$231,759,024 \$558,122,104
		SFY21-DY19		Member N				Budget Neutrality Limit DY 19	Effective	Budget Neutrality Limit DY 19
		РМРМ	QE 9/20	QE 12/20	QE 3/21	QE 6/21	Total	(TF) Total Funds	FMAP (Elended for SFY)	(FF) Federal Funds
Current Eliaibles 1902(r)(2) - PCN PCN II *	1.05 1.05 1.05	\$1,143.71 \$158.75 \$150.54	96.220 26.595 21,386	96.220 26.595 21,386	96.220 26.595 21,386	96.220 26.595 21,366	384,881 106,380 85,542	\$440,193,415 \$16,887,383 \$12,877,694	69.79% 69.79% 69.79%	\$307.210,984 \$11.785.705 \$8,987,343
1902(r)(2) - HIFA Current Eligibles II ** Adult Expansion ***	1.05 1.05 1.05	\$324.12 \$453.58 \$1,162.28	1,550 10,500 75,000	1,550 10,500 75,000	1,550 10,500 75,000	1.550 10.500 75.000	6.198 42,000 300,000	\$2,008,891 \$19,050,289 \$348,684,590	69.79% 69.79%	\$1,402,005 \$13,295,197 \$243,346,975
					Т	otal BN Limit		\$839.702.262 Budget	69,79%	\$586,028,209 Budget
		SFY22-DY20		Member M		I	2009000	Neutrality Limit DY 20	Effective FMAP	Neutrality Limit DY 20
Current Eligibles	1.05	PM/PM \$1.200.90	QE 9/21 96 220	QE 12/21 96.220	QE 3/22 96 220	QE 6/22 96.220	Total 384.881	Total Funds \$462.203.085	(Elended for SFY)	(FF) Federal Funds \$322.571,533
1902(r)(2) - PCN PCN II * 1902(r)(2) - HIFA	1.05 1.05 1.05	\$166.68 \$158.07 \$340.33	26.595 21,386 1,550	26,595 21,386 1,650	26.595 21,386 1,550	26,595 21,386 1.550	106.380 85,542 6,198	\$17.731.752 \$13.521,579 \$2.109.336	69.79% 69.79% 69.79%	\$12.374.990 \$9,436,710 \$1.472.105
Current Eligibles II ** Adult Expansion ***	1.05	\$476.26 \$1,220.40	10,500 75,000	10,500 75,000	10,500 75,000	10,500 75,000 otal BN Limit	42,000	\$20,002,804 \$366,118,819 \$881,687,375	69.79% 69.79% 69.79%	\$13,959,957 \$255,514,324 \$615,329,619
		SFY23-DY21		Member M	onths			Budget Neutrality	Ellantin	Budget Neutrality
Current Eligibles	1.05	PM/PM \$1,260,94	QE 9/22 96 220	QE 12/22	12-31-22-End of	Walver Extension	Total	(TF)	Effective FMAP (Bitnded for SFr)	Limit DY 21 (FF)
1902(r)(2) - PCN PCN II *	1.05 1.05	\$175.02 \$165.97	26,595 21,386	26,595 21,386			53.190 42,771	\$242,656,620 \$9,309,170 \$7,098,829	69.79% 69.79% 69.79%	\$169,350,055 \$6,496,870 \$4,954,273
1902(r)(2) - HIFA Current Eligibles II ** Adult Expansion ***	1.05 1.05 1.05	\$357.34 \$500.07 \$1,281.42	1,550 10,500 75,000	1,550 10,500 75,000				\$1,107,401 \$10,501,472 \$192,212,380	69.79% 69.79% 69.79%	\$772.855 \$7,328,977 \$134,145,020
					To	otal BN Limit		\$462,885,872	69.79%	\$323,048,050

<sup>SPY2015 Costs/member months used as a proxy for "PCN II" per member par month costs (PUPIs). PUPIs was infasted at 5% per year to arrive at the start date. "PCI III" are Children Adults on the Primary Cire Network.

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\*\*\* Mammars PUPIs destrate for AdvI Expansion as of 55/16 plus one year of infasion at 5% plus 1/2 year of infasion at 2.5% to arrive at the start date.

\*\*\* Natural Victories\*\* Victories\*\* AdvI Expansion as of 55/16 plus one year of infasion at 5% plus 1/2 year of infasion at 2.5% to arrive at the start date.

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II. WAIVER COSTS AND VARIANCE FROM BUDGET NEUTRALITY LIMIT BY QUARTER (Federal Funds) . A B C D E

	Current Eligibles	Demo Popula		Demo Population II	Demo Popula	tion III - HIFA	ři.	
		Adults w/ Children	Childless Adults		Adults w/ Children	Childless Adults	Current Eligibles	Adult Expansion
	(Sections 1925	(Section 1902(r)(2) Adults;	(PCN Adults in		(Section 1902(r)(2) Adults;	(HIFA Adults in Demo		4.1
BUDGET	and 1931 Adults and Medically		Demo Population I =	(High-Risk Pregnant Women	also Known as	Population III =	(Adults w/	(Childless
LIMIT (FF)	Needy Adults)	Plan Eligibles	1115)	= 1115)	Hypothetical State Plan Eligibles	Group)	Children 41-55% FPL)	Adults 0% FPL)

a =:											
State Fiscal Year (SFY)- Demonstration Year (DY) ========							i)	9	182	TOTAL	VARIANCE
SFY15-DY13	\$235,389,242	\$121,818,957	\$3,680,770	\$9,038,162	\$17,994	\$340,914	\$10,048			\$134,906,84	5 \$100,482,39
	QE 9/14	\$28,420,265	\$757,709	\$2,117,542	\$13,523	\$58,794	\$2,315			\$31,370,14	8
	QE 12/14 QE 3/15	\$32,199,953 \$28,594,171	\$1,035,542	\$2,615,201 \$2,481,997	\$4,226	\$73,983	\$2,295			\$35,931,20	
	QE 6/15	\$32,089,293	\$1,153,257 \$750,034	\$1,866,826	\$185 \$60	\$100,649 \$110,888	\$2,499 \$2,939			\$32,332,75 \$34,820,04	
FY16-DY14	\$256,826,782	\$125,180,290	\$2,635,577	\$4,611,990	\$21	\$505,063	\$9,885			\$132,942,82	
	QE 9/15	\$30,564,749	\$637,704	\$1,630,248	\$21	\$115,928	\$2,811			\$32,951,46	
	QE 12/15	\$29,217,735	\$472,101	\$517,878	\$0	\$124,637	\$1,957			\$30,334,30	
	QE 3/16 QE 6/16	\$32,996,646 \$32,401,160	\$755,823 \$769,949	\$1,467,513 \$996,351	\$0 \$0	\$134,488 \$130,010	\$2,221 \$2,896			\$35,356,69	1
						Q 100,010	Q2,000			\$34,300,36	0
FY17-DY15	\$263,019,268		\$3,020,825	\$4,141,464	\$0	\$528,713	\$11,242			\$127,316,49	4 \$135,702,77
	QE 9/16	\$22,272,231	\$520,459	\$523,687	\$0	\$132,287	\$4,329		51	\$23,452,99	3
	QE 12/16 QE 3/17	\$41,287,783	\$1,139,087	\$1,659,114	\$0 \$0	\$134,387	\$2,111			\$44,222,48	
	QE 6/17	\$23,194,410 \$32,859,826	\$669,440 \$691,839	\$748,016 \$1,210,647	\$0	\$129,460 \$132,579	\$2,207 \$2,595			\$24,743,533 \$34,897,486	
	1										
FY18-DY16	\$397,245,265	\$125,594,963	\$3,171,866	\$4,348,538	\$0	\$555,149	\$11,804	\$11,484,891	***************************************	\$250,273,343	\$146,971,92
1-17 Start Date for Current gibles II>	QE 9/17	\$31,398,741	\$792,967	\$1,087,134	\$0	\$138,787	\$2,951	\$2,871,223		\$36,291,802	
COLUMN TO THE PARTY OF THE PART	QE 12/17	\$31,398,741	\$792,967	\$1,087,134	\$0	\$138,787	\$2,951	\$2,871,223		\$36,291,802	
1-18 Start Date for Adult pansion>	QE 3/18	\$31,398,741	\$792,967	\$1,087,134	\$0	\$138,787	\$2,951	\$2,871,223	\$52,553,067	\$88,844,869	9
	QE 6/18	\$31,398,741	\$792,967	\$1,087,134	\$0	\$138,787	\$2,951		\$52,553,067	\$88,844,869	
											-
Y19-DY17	\$531,544,861	\$131,874,711	\$3,330,460	\$4,565,964	\$0	\$582,906	\$12,394	\$12,059,135		\$373,148,450	
	QE 9/18	\$32,968,678	\$832,615	\$1,141,491	\$0	\$145,727	\$3,099		\$55,180,720	\$93,287,113	
	QE 12/18 QE 3/19	\$32,968,678 \$32,968,678	\$832,615 \$832,615	\$1,141,491 \$1,141,491	\$0 \$0	\$145,727 \$145,727	\$3,099		\$55,180,720	\$93,287,113	
	QE 6/19	\$32,968,678	\$832,615	\$1,141,491	\$0	\$145,727	\$3,099 \$3,099		\$55,180,720 \$55,180,720	\$93,287,113 \$93,287,113	
				and a second							
Y20-DY18	\$558,122,104	\$138,468,446	\$3,496,982	\$4,794,263	\$0	\$612,051	\$13,014	\$12,662,092		\$391,805,873	
	QE 9/19 QE 12/19	\$34,617,112 \$34,617,112	\$874,246 \$874,246	\$1,198,566 \$1,198,566	\$0 \$0	\$153,013 \$153,013	\$3,253		\$57,939,756	\$97,951,468	
	QE 3/20	\$34,617,112	\$874,246	\$1,198,566	\$0	\$153,013	\$3,253 \$3,253		\$57,939,756 \$57,939,756	\$97,951,468	
	QE 6/20	\$34,617,112	\$874,246	\$1,198,566	\$0	\$153,013	\$3,253	\$3,165,523	\$57,939,756	\$97,951,468 \$97,951,468	
Y21-DY19	\$586,028,209 QE 9/20	\$145,391,869 \$36,347,967	\$3,671,832 \$917,958	\$5,033,976 \$1,258,494	\$0 \$0	\$642,654	\$13,664	\$13,295,197		\$411,396,167	\$174,632,04
	QE 12/20	\$36,347,967	\$917,958	\$1,258,494	\$0	\$160,664 \$160,664	\$3,416 \$3,416	\$3,323,799	\$60,836,744	\$102,849,042	
	QE 3/21	\$36,347,967	\$917,958	\$1,258,494	\$0	\$160,664	\$3,416	\$3,323,799 \$3,323,799	\$60,836,744	\$102,849,042 \$102,849,042	
	QE 6/21	\$36,347,967	\$917,958	\$1,258,494	\$0	\$160,664	\$3,416	\$3,323,799	\$60,836,744	\$102,849,042	
			Tomas and desired Analysis and				THE RESERVE THE PARTY OF THE PA				
Y22-DY20	\$615,329,619	\$152,661,462	\$3,855,423	\$5,285,675	\$0	\$674,787	\$14,348	\$13,959,957		\$431,965,975	\$183,363,64
	QE 9/21 QE 12/21	\$38,165,366 \$38,165,366	\$963,856 \$963,856	\$1,321,419 \$1,321,419	\$0 \$0	\$168,697 \$168,697	\$3,587	\$3,489,989		\$107,991,494	
	QE 3/22	\$38,165,366	\$963,856	\$1,321,419	\$0	\$168,697	\$3,587 \$3,587	\$3,489,989 \$3,489,989		\$107,991,494	
	QE 6/22	\$38,165,366	\$963,856	\$1,321,419	\$0	\$168,697	\$3,587	\$3,489,989		\$107,991,494 \$107,991,494	
									150		
FY23-DY21	\$323,048,050	\$76,330,731	\$1,927,712	\$2,642,837	\$0	\$337,393	\$7,174	\$6,979,978		\$215,982,987	\$107,065,06
	QE 9/22	\$38,165,366	\$963,856	\$1,321,419	\$0	\$168,697	\$3,587	\$3,489,989	\$63,878,581	\$107,991,494	
	QE 12/22 12-31-22 End of Wa	\$38,165,366 aiver Extension	\$963,856	\$1,321,419	\$0	\$168,697	\$3,587	\$3,489,989	\$63,878,581	\$107,991,494	
											Cummulative savings
											in federal funds at the end of waiver
OTAL											extension 12/31/2022
IDGET NEUTRALITY											
MIT SFY 2003-2023	\$5,341,650,484									\$3,644,543,888	\$1,697,106,596

Legend

= Estimated Figures
= Neutrality Limit without waiver ceiling
= Actual Expenditures from MBES/CBES reports including prior period adjustments
= Actual Quarterly Expenditures from MBES/CBES reports with no prior period adjustments

# Attachment G Utah 1115 Budget Neutrality + Adult Expansion\_CMS\_6-20-17\_v2

III.	SUMMARY	BY DEMONSTRATION YEAR AND CUMULATIVELY	(Federal Funds)
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Α	В	C	D	E	F	G	Н	1
		9	7 2 00					
				Variance	Cumulative	Cumulative		Variance
Demostration	Budget	Waiver		As % of				As % of
Year	Neutrality	Costs on	Annual	Annual				Cumulative
(DY)	Limit	CMS-64	Variance	<b>BN Limit</b>	Limit	CMS-64	Variance	BN Limit
						2		
DY #1 (SFY 2003)	\$64,151,353	\$68,519,660	-\$4,368,307	-6.81%				-6.81%
DY #2 (SFY 2004)	\$80,491,312	\$77,006,658	\$3,484,654	4.33%	A STATE OF THE PARTY OF THE PAR	The control of the second seco	Company of the Compan	-0.61%
DY #3 (SFY 2005)	\$94,403,172	\$90,341,017	\$4,062,155	4.30%			A STATE OF THE STA	1.33%
DY #4 (SFY 2006)	\$97,638,785	\$87,381,267	\$10,257,518	10.51%	The second secon	\$323,248,602		3.99%
DY #5 (SFY 2007)	\$86,958,239	\$85,043,219	\$1,915,020	2.20%		\$408,291,821	\$15,351,040	3.62%
DY #6 (SFY 2008)	\$86,915,636	\$83,042,595	\$3,873,041	4.46%		\$491,334,416	September 2010 and the Property of the Control of t	3.77%
DY #7 (SFY 2009)	\$107,710,583	\$98,019,023	\$9,691,560	9.00%				4.68%
DY #8 (SFY 2010)	\$136,144,532	\$118,491,450	\$17,653,082	12.97%		\$707,844,889	\$46,568,723	6.17%
DY #9 (SFY 2011)	\$165,352,483	\$113,971,006	\$51,381,477	31.07%		\$821,815,895	\$97,950,200	10.65%
DY #10 (SFY 2012)	\$204,481,176	\$103,683,923	\$100,797,253	49.29%	\$1,124,247,271	\$925,499,818	\$198,747,453	17.68%
DV #44 (CEV 2042)	¢040 420 200	6400 040 000	<b>600 700 007</b>	44.470/	<b>\$1.040.070.004</b>	A1 017 010 011		
DY #11 (SFY 2013)	\$219,132,390	\$122,343,993	\$96,788,397	44.17%	\$1,343,379,661	\$1,047,843,811	\$295,535,850	22.00%
DY #12 (SFY 2014)	\$231,717,424	\$126,961,116	\$104,756,308	45.21%	\$1,575,097,084	\$1 174 804 027	\$400,292,157	OF 440/
DY #13 (SFY 2015)	\$235,389,242	\$134,906,845	\$100,482,397	42.69%		\$1,309,711,772	\$500,774,554	25.41%
DY #14 (SFY 2016)	\$256,826,782	\$132,942,826	\$123,883,956	48.24%		\$1,442,654,598	\$624,658,511	27.66% 30.22%
DY #15 (SFY 2017)	\$263,019,268	\$127,316,494	\$135,702,774	51.59%			\$760,361,284	32.63%
DY #16 (SFY 2018)	\$397,245,265	\$250,273,343	\$146,971,922	37.00%			\$907,333,206	33.27%
DY #17 (SFY 2019)	\$531,544,861	\$373,148,450	\$158,396,410	State of the second of the second			\$1,065,729,616	
DY #18 (SFY 2020)	\$558,122,104	\$391,805,873	\$166,316,231				\$1,232,045,847	32.70% 32.28%
DY #19 (SFY 2021)	\$586,028,209	\$411,396,167	\$174,632,042	29.80%			\$1,406,677,889	
DY #20 (SFY 2022)	\$615,329,619	\$431,965,975	\$183,363,644	29.80%			\$1,590,041,533	31.95%
DY #21 (SFY 2023)	40.0,020,0.0	4 10 1/000/070	ψ 100,000,0 1 1	20.0070	φο,ο 10,002,404	40,420,000,000	Ψ1,000,041,000	
Only includes 2 qtrs								
since waiver	\$323,048,050	\$215,982,987	\$107,065,063	33.14%	\$5,341,650,484	\$3 644 543 999	\$1 607 106 FOR	24 770/
extension ends	\$320 <sub>1</sub> 0 10 <sub>1</sub> 000	Ψ2 (0,002,00)	Ψ101,000,000	JJ. 1770	Ψ0,041,000,404	Ψυ,044,040,000	φ1,097,100,396	31.77%
12/31/22								
12/3/1/22					Committee of the Billion			

Legend

= Estimated Figures = Neutrality Limit without waiver ceiling QTD Amount = Actual Expenditures 1115 Waivers QTD Amount